



MCSL/SEC/24-25/464

March 13, 2025

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai - 400 001, Maharashtra

Scrip Code (Equity) - 511766

Scrip Code (Debenture and CP) - 974915, 974550, 974552, 975282, 975513, 975662, 975739, 975982, 976006, 976146, 976157, 976183, 976213, 976233, 976363, 976458, 727790, 728115, 728509, 728543 and 728941

National Stock Exchange of India Limited

Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (E),
Mumbai - 400 051, Maharashtra

Trading Symbol - MUTHOOTCAP

Dear Sir / Ma'am,

Sub: Intimation w.r.t. Issuance of Commercial Paper

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, read with other applicable provisions, this is for your kind information that the Company has issued Commercial Paper (CP) amounting to ₹ 15 Crores on March 13, 2025.

The Commercial Paper was issued on the following terms and conditions.

Sl. No.	Particulars	Remarks
1.	Issue size	₹ 15 Crores
2.	Allotment Date	13.03.2025
3.	Maturity date	09.09.2025
4.	Discount Rate	9.10%, FIMMDA convention
5.	Tenure	180 days
6.	Price	95.7051
7.	ISIN	INE296G14479
8.	Credit Rating	CRISIL A1+
9.	Quantity	300
10.	Name of Allottees	RAJARAMBAPU SAHAKARI BANK LTD.

This is for your kind information and record.

Thanking you,

For **Muthoot Capital Services Limited**

Deepa G

**Company Secretary & Compliance Officer
(Membership No: A68790)**

Muthoot Capital Services Limited., Registered Office: 3rd Floor, Muthoot Towers, M.G Road, Kochi - 682 035, Kerala, India
P: +91-484-6619600, 6613450, F: +91-484-2381261, Email: mail@muthootcap.com, www.muthootcap.com

CIN: L67120KL1994PLC007726